

# **DRAFT BUDGET 2017/18-**

## **2019/20 V.2.8**

# **Municipal annual budgets and MTREF & supporting tables**

Version 2.8

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
[fgdocuments@treasury.gov.za](mailto:fgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<div> <div>10-1-EXECUTIVE AND COUNCIL</div> <div>10-2-MUNICIPAL MANAGER</div> <div>10-3-BUDGET AND TREASURY OFFICE</div> <div>10-4-CORPORATE SERVICES</div> <div>10-5-COMMUNITY AND DEVELOPMENT SERVICES</div> <div>10-6-LOCAL ECONOMIC DEVELOPMENT</div> <div>10-7-BASIC SERVICES AND INFRASTRUCTURE</div> <div>10-8-HOUSING DEPARTMENT</div> <div>10-9-[NAME OF VOTE 9]</div> <div>10-10-[NAME OF VOTE 10]</div> <div>10-11-[NAME OF VOTE 11]</div> <div>10-12-[NAME OF VOTE 12]</div> <div>10-13-[NAME OF VOTE 13]</div> <div>10-14-[NAME OF VOTE 14]</div> <div>10-15-[NAME OF VOTE 15]</div> </div>	<div> <div>1-EXECUTIVE AND COUNCIL</div> <div>1.1-OFFICE OF THE MAYOR AND SPOKESPERSON</div> <div>1.2-[Name of sub-vote]</div> <div>1.3-[Name of sub-vote]</div> <div>1.4-[Name of sub-vote]</div> <div>1.5-[Name of sub-vote]</div> <div>1.6-[Name of sub-vote]</div> <div>1.7-[Name of sub-vote]</div> <div>1.8-[Name of sub-vote]</div> <div>1.9-[Name of sub-vote]</div> <div>1.10-[Name of sub-vote]</div> 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DC45 John Taolo Gaetsewe - Contact Information

<b>A. GENERAL INFORMATION</b>	
Municipality	DC45 John Taolo Gaetsewe
Grade	2
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.taologetsewe.gov.za">www.taologetsewe.gov.za</a>
e-mail Address	
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P.O. Box	1480
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	4 FEDERALE MYNBOU
Street No. & Name	4
City / Town	KURUMAN
Postal Code	8460
General Contacts	
Telephone number	053-712-8700
Fax number	053-712-2502
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	<b>Secretary/PA to the Speaker:</b>
Name	MR O MOGATLE
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2505
E-mail address	
	Ms S MALEKA
	053-712-8700
	053-712-2505
	<a href="mailto:speakesec@taologetsewe.gov.za">speakesec@taologetsewe.gov.za</a>
<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
Name	MRS S MOSIKATSI
Telephone number	053-712-8700
Cell number	
Fax number	053-712-2502
E-mail address	
	MS M MOLALE
	053-712-8700
	053-712-2502
	<a href="mailto:mayorsec@taologetsewe.gov.za">mayorsec@taologetsewe.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	<b>Secretary/PA to the Municipal Manager:</b>
Name	MR M W MOLUSI
Telephone number	053-712-8731
Cell number	084-512-4704
Fax number	053-712-2502
E-mail address	<a href="mailto:molusim@taologetsewe.gov.za">molusim@taologetsewe.gov.za</a>
	MRS D VAN NIEKERK
	053-712-8700
	053-712-2502
	<a href="mailto:vanniekerkd@taologetsewe.gov.za">vanniekerkd@taologetsewe.gov.za</a>
<b>Chief Financial Officer</b>	<b>Secretary/PA to the Chief Financial Officer</b>
Name	MRS GP MOROANE (CFO)
Telephone number	053-712-8770
Cell number	082-689-4223
Fax number	053-712-2505
E-mail address	<a href="mailto:moroaneg@taologetsewe.gov.za">moroaneg@taologetsewe.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	MRS E. CHADINAH
Telephone number	053-712-8779
Cell number	
Fax number	053-712-2502
E-mail address	<a href="mailto:chadinah@taologetsewe.gov.za">chadinah@taologetsewe.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**DC45 John Taolo Gaetsewe - Table A1 Budget Summary**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 789	2 718	2 252	1 459	1 359	1 359	1 359	-	-	-
Transfers recognised - operational	67 305	71 073	77 661	74 449	73 602	73 602	73 602	-	-	-
Other own revenue	7 093	5 961	6 610	5 099	1 996	1 996	1 996	-	-	-
Total Revenue (excluding capital transfers and contributions)	77 188	79 752	86 523	81 007	76 957	76 957	76 957	-	-	-
Employee costs	50 174	54 100	54 408	59 595	56 209	56 209	56 209	-	-	-
Remuneration of councillors	3 903	4 273	4 542	4 675	4 274	4 274	4 274	-	-	-
Depreciation & asset impairment	2 976	2 357	3 440	2 321	2 321	2 321	2 321	-	-	-
Finance charges	1 987	799	787	307	307	307	307	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	3 083	3 761	3 761	3 761	-	-	-
Other expenditure	24 763	29 503	36 524	26 748	25 545	25 545	25 545	-	-	-
Total Expenditure	83 803	91 032	99 701	96 728	92 416	92 416	92 416	-	-	-
Surplus/(Deficit)	(6 616)	(11 279)	(13 178)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	(524)	(965)	(965)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 139)	(12 244)	(14 144)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Share of surplus/ (deficit) of associate	1 883	1 235	(1 543)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 256)	(11 009)	(15 687)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	3 170	3 147	2 033	4 100	2 150	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 170	3 147	2 033	4 100	2 150	-	-	-	-	-
Total sources of capital funds	3 170	3 147	2 033	4 100	2 150	-	-	-	-	-
Financial position										
Total current assets	48 672	42 971	29 995	10 849	10 849	10 849	10 849	-	-	-
Total non current assets	73 931	79 258	74 888	74 908	74 908	74 908	74 908	-	-	-
Total current liabilities	16 412	18 081	17 644	17 288	17 288	17 288	17 288	-	-	-
Total non current liabilities	28 727	8 727	7 504	25 365	25 365	25 365	25 365	-	-	-
Community wealth/Equity	77 463	95 421	79 734	43 104	43 104	43 104	43 104	-	-	-
Cash flows										
Net cash from (used) operating	(9 271)	241	(14 729)	(13 164)	(13 164)	(13 164)	(13 164)	-	-	-
Net cash from (used) investing	(7 518)	(2 911)	(1 577)	(4 100)	(4 100)	(4 100)	(4 100)	-	-	-
Net cash from (used) financing	(59)	(371)	(658)	(505)	(505)	(505)	(505)	-	-	-
Cash/cash equivalents at the year end	17 770	34 618	923	(15 305)	(15 305)	(15 305)	(15 305)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	34 618	17 888	923	-	-	-	-	-	-	-
Application of cash and investments	13 239	(4 758)	8 963	5 681	(11 192)	(11 192)	(11 192)	-	-	-
Balance - surplus (shortfall)	21 379	22 646	(8 040)	(5 681)	11 192	11 192	11 192	-	-	-
Asset management										
Asset register summary (WDV)	11 678	12 921	10 144	7 460	7 460	7 460	-	-	-	-
Depreciation & asset impairment	2 976	2 357	3 440	2 321	2 321	2 321	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		71 718	72 241	75 874	73 759	68 028	68 028	-	-	-
Executive and council		2 547	1 028	1 278	7 990	5 158	5 158	-	-	-
Budget and treasury office		62 078	65 252	67 986	65 676	62 776	62 776	-	-	-
Corporate services		7 093	5 961	6 610	94	94	94	-	-	-
<i>Community and public safety</i>		2 463	2 088	1 332	1 150	2 460	2 460	-	-	-
Community and social services		70	1 270	512	450	520	520	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		2 393	818	820	700	1 939	1 939	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 007	5 423	9 317	6 098	6 470	6 470	-	-	-
Planning and development		3 007	5 423	9 317	4 275	4 647	4 647	-	-	-
Road transport		-	-	-	1 823	1 823	1 823	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	77 189	79 753	86 523	81 007	76 957	76 957	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		54 465	55 315	58 576	59 211	56 338	56 338	-	-	-
Executive and council		22 995	24 938	25 027	21 278	20 365	20 365	-	-	-
Budget and treasury office		13 657	14 657	13 212	16 647	14 950	14 950	-	-	-
Corporate services		17 813	15 720	20 338	21 286	21 023	21 023	-	-	-
<i>Community and public safety</i>		13 047	18 024	16 177	15 046	13 979	13 979	-	-	-
Community and social services		10 007	14 536	13 087	11 262	10 116	10 116	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 040	3 488	3 090	3 784	3 863	3 863	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16 290	17 003	24 948	22 471	22 098	22 098	-	-	-
Planning and development		16 290	17 003	24 948	20 648	20 275	20 275	-	-	-
Road transport		-	-	-	1 823	1 823	1 823	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	83 802	90 342	99 701	96 728	92 416	92 416	-	-	-
<b>Surplus/(Deficit) for the year</b>		(6 613)	(10 589)	(13 178)	(15 721)	(15 459)	(15 459)	-	-	-

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

## DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

[illegible]



Expenditure - Standard	54 465	55 315	58 576	59 211	56 338	56 338	56 338
<b>Municipal governance and administration</b>							
Executive and council	22 995	24 938	25 027	21 278	20 385	20 385	20 385
Mayor and Council	15 614	16 481	11 690	7 263	6 353	6 353	6 353
Municipal Manager	7 381	8 457	13 337	14 015	14 012	14 012	14 012
Budget and treasury office	13 657	14 657	13 212	16 647	14 950	14 950	14 950
Corporate services	17 813	15 720	20 338	21 286	21 023	21 023	21 023
Human Resources	17 813	15 720	20 338	21 286	21 023	21 023	21 023
Information Technology							
Property Services							
Other Admin							
<b>Community and public safety</b>	13 047	18 024	16 177	15 046	13 979	13 979	13 979
Community and social services	10 007	14 536	13 087	11 262	10 116	10 116	10 116
Libraries and Archives							
Museums & Art Galleries etc							
Community halls and Facilities							
Cemeteries & Crematoriums							
Child Care							
Aged Care							
Other Community							
Other Social	10 007	14 536	13 087	11 262	10 116	10 116	10 116
Sport and recreation							
Public safety							
Police							
Fire							
Civil Defence							
Street Lighting							
Other							
Housing	3 040	3 488	3 090	3 784	3 863	3 863	3 863
Health							
Clinics							
Ambulance							
Other							
<b>Economic and environmental services</b>	16 290	17 003	24 948	22 471	22 098	22 098	22 098
Planning and development	16 290	17 003	24 948	20 648	20 275	20 275	20 275
Economic Development/Planning	6 330	7 895	11 017	10 438	10 183	10 183	10 183
Town Planning/Building enforcement	9 960	9 109	13 931	10 210	10 092	10 092	10 092
Licensing & Regulation							
Road transport							
Roads				1 823	1 823	1 823	1 823
Public Buses				1 823	1 823	1 823	1 823
Parking Garages							
Vehicle Licensing and Testing							
Other							
Environmental protection							
Pollution Control							
Biodiversity & Landscape							
Other							
<b>Trading services</b>							
Electricity							
Electricity Distribution							
Electricity Generation							
Water							
Water Distribution							
Water Storage							





DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

DC43 South Pacific Gateway - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)											
Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>		1									
Vote 1 - EXECUTIVE AND COUNCIL			13	94	348	3 359	3 603	3 603	-	-	-
Vote 2 - MUNICIPL MANAGER			2 534	934	930	4 631	1 555	1 555	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE			62 078	65 252	67 986	65 676	62 776	62 776	-	-	-
Vote 4 - CORPORATE SEVICES			7 093	5 961	6 610	94	94	94	-	-	-
Vote 5 - COMMUNITY AND DEVELOPEMBNT SERVICES			70	1 270	512	450	520	520	-	-	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	275	275	275	-	-	-
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE			3 007	5 423	9 317	5 823	6 195	6 195	-	-	-
Vote 8 - HOUSING DEPARTMENT			2 393	818	820	700	1 939	1 939	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		2	<b>77 189</b>	<b>79 753</b>	<b>86 523</b>	<b>81 007</b>	<b>76 957</b>	<b>76 957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure by Vote to be appropriated</b>		1									
Vote 1 - EXECUTIVE AND COUNCIL			15 614	16 481	11 690	7 263	6 353	6 353	-	-	-
Vote 2 - MUNICIPL MANAGER			7 381	8 457	13 337	14 015	14 012	14 012	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE			13 657	14 657	13 212	16 647	14 950	14 950	-	-	-
Vote 4 - CORPORATE SEVICES			17 813	15 720	20 338	21 286	21 023	21 023	-	-	-
Vote 5 - COMMUNITY AND DEVELOPEMBNT SERVICES			10 007	14 536	13 087	11 262	10 116	10 116	-	-	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT			6 330	7 895	11 017	10 438	10 183	10 238	-	-	-
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE			9 960	9 109	13 931	12 033	11 915	11 860	-	-	-
Vote 8 - HOUSING DEPARTMENT			3 040	3 488	3 090	3 784	3 863	3 863	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		2	<b>83 802</b>	<b>90 342</b>	<b>99 701</b>	<b>96 728</b>	<b>92 416</b>	<b>92 416</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>		2	<b>(6 613)</b>	<b>(10 589)</b>	<b>(13 178)</b>	<b>(15 721)</b>	<b>(15 459)</b>	<b>(15 459)</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2018/20
Revenue by Vote											
Vote 1 - EXECUTIVE AND COUNCIL		1	13	94	348	3 359	3 603	3 603	-	-	-
EXECUTIVE AND COUNCIL			13	94	348	3 359	3 359	3 359			
							244	244			
Vote 2 - MUNICIPL MANAGER			2 534	934	930	4 631	1 555	1 555	-	-	-
OFFICE OF THE MM			2 534	934	930	-	-	-			
IDP/PMS						-	-	-			
INTERNAL AUDIT					-	3 773	1 269	1 269			
RISK SHARED SERVICES						858	286	286			
MSIG						-	-	-			
Vote 3 - BUDGET AND TREASURY OFFICE			62 078	65 252	67 986	65 676	62 776	62 776	-	-	-
BTO			60 531	64 103	66 635	64 426	61 526	61 526			
FMG			1 547	1 149	1 351	1 250	1 250	1 250			
Vote 4 - CORPORATE SERVICES			7 093	5 961	6 610	94	94	94	-	-	-
CORPORATE AND HR			7 093	5 961	6 610	94	94	94			
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICE			70	1 270	512	450	520	520	-	-	-
CDS			-	-	-	100	72	72			
DISASTER MANAGEMENT			-	-	-	-	-	-			
DISASTER MANAGEMENT FIRE			70	511	260	-	-	-			
DISASTER MANAGEMENT NEAR			-	759	252	350	448	448			
Vote 6 - LOCAL ECONOMIC DEVELOPMENT			-	-	-	275	275	275	-	-	-
LED						-	-	-			
PLANNING AND DEVELOPMENT						275	275	275			
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE			3 007	5 423	9 317	5 823	6 195	6 195	-	-	-
BSI						-	-	-			
ISDG			724	987	3 224	3 000	3 000	3 000			
RRAMS			1 454	1 725	1 755	1 823	1 823	1 823			
EPWP			829	1 717	1 006	1 000	1 000	1 000			
SPORTSFIELD				994	395	-	85	85			
KGOTSO PULA NALA			-		1 968	-	32	32			
EPWP BRICK MAKING					969	-	255	255			
Vote 8 - HOUSING DEPARTMENT			2 393	818	820	700	1 939	1 939	-	-	-
HOUSING			2 393	818	820	700	700	700	-	-	-
222 SITES							1 239	1 239			

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	77 189	79 753	86 523	81 007	76 957	76 957	-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]









DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	63 802	90 342	99 701	96 728	92 416	92 416	-	-	-
Surplus/(Deficit) for the year	2	(6 613)	(10 589)	(13 178)	(15 721)	(15 459)	(15 459)	-	-	-

**References**

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 Joint Info Gateway - Table A4 Budgetary Financial Performance (Revenue and Expenditure)											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		64	72	85	94	94	94	94			
Interest earned - external investments		2 789	2 718	2 252	1 459	1 359	1 359	1 359			
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		67 305	71 073	77 661	74 449	73 602	73 602	73 602			
Other revenue	2	7 029	5 889	6 525	5 006	1 902	1 902	1 902	-	-	-
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		77 188	79 752	86 523	81 007	76 957	76 957	76 957	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	50 174	54 100	54 408	59 595	56 209	56 209	56 209	-	-	-
Remuneration of councillors		3 903	4 273	4 542	4 675	4 274	4 274	4 274			
Debt impairment	3	6	250	169	-	-	-	-			
Depreciation & asset impairment	2	2 976	2 357	3 440	2 321	2 321	2 321	2 321	-	-	-
Finance charges		1 987	799	787	307	307	307	307			
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 124	7 758	7 758	7 758	-	-	-
Transfers and grants		-	-	-	3 083	3 761	3 761	3 761	-	-	-
Other expenditure	4, 5	24 757	29 253	36 356	19 624	17 787	17 787	17 787	-	-	-
Loss on disposal of PPE									-	-	-
Total Expenditure		83 803	91 032	99 701	96 728	92 416	92 416	92 416	-	-	-
Surplus/(Deficit)		(6 616)	(11 279)	(13 178)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(524)	(965)	(965)							
Surplus/(Deficit) after capital transfers & contributions		(7 139)	(12 244)	(14 144)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Taxation											
Surplus/(Deficit) after taxation		(7 139)	(12 244)	(14 144)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(7 139)	(12 244)	(14 144)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Share of surplus/ (deficit) of associate	7	1 883	1 235	(1 543)							
Surplus/(Deficit) for the year		(5 256)	(11 009)	(15 687)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs &amp; maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		3 147	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		23	-	-	-	-	-	-	-	-	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	<b>3 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		3 170	3 147	2 033	4 100	2 150	-	-	-	-	-
Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>3 170</b>	<b>3 147</b>	<b>2 033</b>	<b>4 100</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>6 340</b>	<b>3 147</b>	<b>2 033</b>	<b>4 100</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>3 147</b>	<b>3 147</b>	<b>2 033</b>	<b>4 100</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		3 147	3 147	-	-	-	-	-	-	-	-
Corporate services		-	-	2 033	4 100	2 150	-	-	-	-	-
<b>Community and public safety</b>		<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		23	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>3 170</b>	<b>3 147</b>	<b>2 033</b>	<b>4 100</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>3 170</b>	<b>3 147</b>	<b>2 033</b>	<b>4 100</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>3 170</b>	<b>3 147</b>	<b>2 033</b>	<b>4 100</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

**Vote 1 - EXECUTIVE AND COUNCIL**  
**1.1 - [Name of sub-vote]**

**Vote 2 - MUNICIPL MANAGER**  
**2.1 - [Name of sub-vote]**  
**2.3 - INTERNAL AUDIT**

**Vote 3 - BUDGET AND TREASURY OFFICE**  
**3.1 - [Name of sub-vote]**

**Vote 4 - CORPORATE SERVICES**  
**4.1 - [Name of sub-vote]**

**Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES**  
**5.1 - [Name of sub-vote]**

**Vote 6 - LOCAL ECONOMIC DEVELOPMENT**  
**6.1 - [Name of sub-vote]**

**Vote 7 - BASIC SERVICES AND INFRASTRUCTURE**  
**7.1 - [Name of sub-vote]**

Vote 8 - HOUSING DEPARTMENT  
8.1 - [Name of sub-vote]

[illegible]



Vote 9 - [NAME OF VOTE 9]  
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]  
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]  
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]  
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]  
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]  
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	3 170	3 147	2 033	4 100	2 150	-	-	-	-	-
Total Capital Expenditure	6 340	3 147	2 033	4 100	2 150	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		34 618	17 888	923							
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	10 849	10 849	10 849	10 849	-	-	-
Other debtors		7 229	12 749	17 414							
Current portion of long-term receivables		2 749	815	139							
Inventory	2	4 076	11 519	11 519							
<b>Total current assets</b>		<b>48 672</b>	<b>42 971</b>	<b>29 995</b>	<b>10 849</b>	<b>10 849</b>	<b>10 849</b>	<b>10 849</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property		6 795	7 460	7 880	7 460	7 460	7 460	7 460			
Investment in Associate											
Property, plant and equipment	3	62 233	66 318	64 724	67 448	67 448	67 448	67 448	-	-	-
Agricultural											
Biological		4 525	5 095	1 775							
Intangible		358	366	489							
Other non-current assets		20	20	20							
<b>Total non current assets</b>		<b>73 931</b>	<b>79 258</b>	<b>74 888</b>	<b>74 908</b>	<b>74 908</b>	<b>74 908</b>	<b>74 908</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>122 602</b>	<b>122 229</b>	<b>104 882</b>	<b>85 757</b>	<b>85 757</b>	<b>85 757</b>	<b>85 757</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	233	1 867	2 240	1 626	1 626	1 626	1 626	-	-	-
Consumer deposits			-								
Trade and other payables	4	15 104	16 214	15 405	15 662	15 662	15 662	15 662	-	-	-
Provisions		1 074	-								
<b>Total current liabilities</b>		<b>16 412</b>	<b>18 081</b>	<b>17 644</b>	<b>17 288</b>	<b>17 288</b>	<b>17 288</b>	<b>17 288</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>											
Borrowing		1 977	2 043	1 560	1 285	1 285	1 285	1 285	-	-	-
Provisions		26 750	6 684	5 944	24 080	24 080	24 080	24 080	-	-	-
<b>Total non current liabilities</b>		<b>28 727</b>	<b>8 727</b>	<b>7 504</b>	<b>25 365</b>	<b>25 365</b>	<b>25 365</b>	<b>25 365</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>45 139</b>	<b>26 808</b>	<b>25 148</b>	<b>42 653</b>	<b>42 653</b>	<b>42 653</b>	<b>42 653</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>77 463</b>	<b>95 421</b>	<b>79 734</b>	<b>43 104</b>	<b>43 104</b>	<b>43 104</b>	<b>43 104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		35 493	53 451	37 764	43 104	43 104	43 104	43 104			
Reserves	4	41 970	41 970	41 970	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>77 463</b>	<b>95 421</b>	<b>79 734</b>	<b>43 104</b>	<b>43 104</b>	<b>43 104</b>	<b>43 104</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months  
Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

DC45 John Tabo Gaetsewe - Table A7 Budgeted Cash Flows											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges									-	-	-
Service charges									-	-	-
Other revenue	1	1 830	9 806	2 445	5 099	5 099	5 099	5 099	-	-	-
Government - operating		70 515	66 704	75 838	74 449	74 449	74 449	74 449	-	-	-
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		2 718	-	2 252	1 459	1 459	1 459	1 459	-	-	-
Dividends									-	-	-
Payments											
Suppliers and employees		(81 913)	(74 281)	(95 265)	(90 781)	(90 781)	(90 781)	(90 781)	-	-	-
Finance charges		(2 422)	(1 987)	-	(307)	(307)	(307)	(307)	-	-	-
Transfers and Grants	1	-	-	-	(3 083)	(3 083)	(3 083)	(3 083)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 271)	241	(14 729)	(13 164)	(13 164)	(13 164)	(13 164)	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(7 412)	(2 771)	(1 776)					-	-	-
Decrease (increase) in non-current debtors				-					-	-	-
Decrease (increase) other non-current receivables				-					-	-	-
Decrease (increase) in non-current investments		(106)	(140)	199					-	-	-
Payments											
Capital assets		-	-	-	(4 100)	(2 150)	(2 150)	(2 150)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 518)	(2 911)	(1 577)	(4 100)	(2 150)	(2 150)	(2 150)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				-					-	-	-
Borrowing long term/refinancing				-					-	-	-
Increase (decrease) in consumer deposits		(699)		-					-	-	-
Payments											
Repayment of borrowing		641	(371)	(658)	(505)	(505)	(505)	(505)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(59)	(371)	(658)	(505)	(505)	(505)	(505)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(16 848)	(3 040)	(16 965)	(17 769)	(15 819)	(15 819)	(15 819)	-	-	-
Cash/cash equivalents at the year begin:	2	34 618	37 659	17 888	2 464	2 464	2 464	2 464	-	-	-
Cash/cash equivalents at the year end:	2	17 770	34 618	923	(15 305)	(13 355)	(13 355)	(13 355)	-	-	-

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

2016/17 Medium Term Revenue & Expenditure Framework												
Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end		1	17 770	34 618	923	(15 305)	(13 355)	(13 355)	(13 355)	-	-	-
Other current investments > 90 days			16 848	(16 731)	-	15 305	13 355	13 355	13 355	-	-	-
Non current assets - Investments		1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>			<b>34 618</b>	<b>17 888</b>	<b>923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Application of cash and investments</b>												
Unspent conditional transfers			6 253	5 696	3 873	4 285	4 285	4 285	4 285	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-	-
Statutory requirements		2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements		3	6 986	(10 454)	5 089	1 396	(15 477)	(15 477)	(15 477)	-	-	-
Other provisions			-	-	-	-	-	-	-	-	-	-
Long term investments committed		4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>			<b>13 239</b>	<b>(4 758)</b>	<b>8 963</b>	<b>5 681</b>	<b>(11 192)</b>	<b>(11 192)</b>	<b>(11 192)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall)</b>			<b>21 379</b>	<b>22 646</b>	<b>(8 040)</b>	<b>(5 681)</b>	<b>11 192</b>	<b>11 192</b>	<b>11 192</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC45 John Taolo Gaetsewe - Table A9 Asset Management

2016/17 Medium Term Revenue & Expenditure Framework - Table A5 Asset Management										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	4 100	2 150	2 150	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	4 100	2 150	2 150	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	4 100	2 150	2 150	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	4 100	2 150	2 150	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		6 795	7 460	7 880	7 460	7 460	7 460	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		4 525	5 095	1 775	-	-	-	-	-	-
Intangibles		358	366	489	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 678	12 921	10 144	7 460	7 460	7 460	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation &amp; asset impairment</u>		2 976	2 357	3 440	2 321	2 321	2 321	-	-	-
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2 976	2 357	3 440	2 321	2 321	2 321	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category



DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC45 John Taolo Gaetsewe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

D445 Joint Table: Gaetsewe - Supporting Table 3A1: Supporting detail to Budgeted Financial Performance											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Audit shared services					3 773	1 269	1 269	1 269			
Risk Management services					858	286	286	286			
District planning tribunals					275	275	275	275			
Inspection fees					100	72	72	72			
NEAR											
FIRE											
OTHER		7 029	5 889	6 525							
Total 'Other' Revenue	3										
	1	7 029	5 889	6 525	5 006	1 902	1 902	1 902	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	50 174	54 100	54 408	40 567	37 924	37 924	37 924			
Pension and UIF Contributions					6 049	4 868	4 868	4 868			
Medical Aid Contributions					2 749	2 738	2 738	2 738			
Overtime						-	-	-			
Performance Bonus						661	661	661			
Motor Vehicle Allowance					2 950	3 242	3 242	3 242			
Cellphone Allowance					256	(1)	(1)	(1)			
Housing Allowances					1 936	1 689	1 689	1 689			
Other benefits and allowances					5 088	5 088	5 088	5 088			
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
sub-total	4										
	5	50 174	54 100	54 408	59 595	56 209	56 209	56 209	-	-	-
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	50 174	54 100	54 408	59 595	56 209	56 209	56 209	-	-	-
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

<b>Depreciation &amp; asset impairment</b>									
Depreciation of Property, Plant & Equipment		2 976	2 357	3 440	2 321	2 321	2 321	2 321	
Lease amortisation									
Capital asset impairment									
Depreciation resulting from revaluation of PPE	10								
<b>Total Depreciation &amp; asset impairment</b>	1	2 976	2 357	3 440	2 321	2 321	2 321	2 321	-
<b>Bulk purchases</b>									
Electricity Bulk Purchases									
Water Bulk Purchases									
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>									
Cash transfers and grants		-	-	-	3 083	3 761	3 761	3 761	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	-	-	-	3 083	3 761	3 761	3 761	-
<b>Contracted services</b>									
List services provided by contract					7 124	7 758	7 758	7 758	
<b>sub-total</b>									
<b>Allocations to organs of state:</b>	1	-	-	-	7 124	7 758	7 758	7 758	-
Electricity									
Water									
Sanitation									
Other									
<b>Total contracted services</b>		-	-	-	7 124	7 758	7 758	7 758	-
<b>Other Expenditure By Type</b>									
Collection costs						-	-	-	
Contributions to 'other' provisions						-	-	-	
Consultant fees						-	-	-	
Audit fees					2 000	2 000	2 000	2 000	
General expenses	3	23 222	28 687	35 727	10 447	8 610	8 610	8 610	
Repairs and maintenance		1 535	567	629	-	-	-	-	
Repairs and Maintenance					360	360	360	360	
PUBLIC PARTICIPATION					300	300	300	300	
GAETSEWE HOUSE					780	780	780	780	
SPECIAL PROGRAMMES					184	184	184	184	
DISASTER ASSISTANCE					350	350	350	350	
PRINTING AND STATIONERY					180	180	180	180	
TRANSVERSAL PROGRAMMES					168	168	168	168	
LEGAL FEES					500	500	500	500	
SALGA					715	715	715	715	
INTERGRATED INFRASTRUCTURE PLAN					600	600	600	600	
CONFERENCES					60	60	60	60	
PROMULGATION OF BYLAWS					200	200	200	200	
EMPLOYEE WELLNESS					250	250	250	250	
INTERGRATED MANAGEMENT ENVIRONMENTAL REVIEW					300	300	300	300	
HEALTH AND OCCUPATION					100	100	100	100	
COMMUNICATIONS					220	220	220	220	
MAYORAL BUSARY FUND					300	300	300	300	
COUNCIL OUTREACH PROGRAMMES					10	10	10	10	
FLEET MANAGEMENT					800	800	800	800	
IDP LEKGOTLA					100	100	100	100	
SDF REVIEWS					700	700	700	700	
<b>Total 'Other' Expenditure</b>	1	24 757	29 253	36 356	19 624	17 787	17 787	17 787	-
<b>Repairs and Maintenance by Expenditure Item</b>									
Employee related costs	8								
Other materials									
Contracted Services									
Other Expenditure									
<b>Total Repairs and Maintenance Expenditure</b>	9	-	-	-	-	-	-	-	-
check		-	-	-	-	-	-	-	-



1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC45 John Taolo Gaetsewe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES	Vote 6 - LOCAL ECONOMIC DEVELOPMENT	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE	Vote 8 - HOUSING DEPARTMENT	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
<b>Revenue By Source</b>																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment					106												106
Interest earned - external investments				203													203
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue			1 545				225										1 770
Transfers recognised - operational		3 493		69 556		368		6 179	700								80 296
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		3 493	1 545	69 759	106	368	225	6 179	700	-	-	-	-	-	-	-	82 375
<b>Expenditure By Type</b>																	
Employee related costs			8 483	9 860	10 961	9 305	6 861	6 502	2 010								53 983
Remuneration of councillors		4 983															4 983
Debt impairment																	-
Depreciation & asset impairment				2 463													2 463
Finance charges					430												430
Bulk purchases																	-
Other materials																	-
Contracted services					7 061												7 061
Transfers and grants																	-
Other expenditure		2 462		3 629			1 053	4 522	1 789								13 455
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		7 445	8 483	15 952	18 452	9 305	7 914	11 024	3 799	-	-	-	-	-	-	-	82 375
<b>Surplus/(Deficit)</b>		(3 952)	(6 938)	53 807	(18 346)	(8 937)	(7 689)	(4 845)	(3 099)	-	-	-	-	-	-	-	(0)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(3 952)	(6 938)	53 807	(18 346)	(8 937)	(7 689)	(4 845)	(3 099)	-	-	-	-	-	-	-	(0)

**References**

1. Departmental columns to be based on municipal organisation structure

**DC45 John Taolo Gaetsewe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'**

[illegible]



DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Supporting Table 2: Reconciliation of BSR Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	To provide road and transport services	BSI 1.1 to 1.6				1 755	1 823	1 823	1 823			
	To provide bulk water and sanitation	BSI 2.1 TO 2.3				3 238	3 000	3 000	3 000			
	To provide adequate housing to the residents of the District	BSI 3.2				8 688	700	700	700			
	To develop community facilities	BSI 4.1 TO 4.6				2 710	1 000	1 000	1 000			
COMMUNITY DEVELOPMENT SERVICES	To promote awareness of health risk factors	CDS 11.1				592	100	100	100			
	To provide disaster management services	CDS 12.1				700	350	350	350			
ECONOMIC DEVELOPMENT		0	0			-	-	-	-			
GOOD GOVERNANCE & PUBLIC PARTICIPATION	9. To manage risks of the Municipality	GOV 9.1 TO 9.5				1 001	858	858	858			
						3 012	3 359	3 359	3 359			
	To promote achievement of a clean annual audit outcome for all the	IA 6.1 TO 6.9				5 444	3 772	3 772	3 772			
	To implement the Spatial Planning and Land Use Management Act (SPLUMA)	SPID 1.4				225	275	275	275			
	Corporate services					85	94	94	94			
FINANCIAL VIABILITY AND MANAGEMENT						62 722	65 676	62 876	62 876			
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	90 171	81 006	78 206	78 206	-	-	-

## References

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)



DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table and Recommendation of the Strategic Objectives and Budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	To provide road and transport services	BSI 1.1 to 1.4				6 523	7 188	7 188	7 188				
To provide adequate housing to the residents of the District	To provide adequate housing to the residents of the District	BSI 3.1 TO BSI 3.11				6 681	3 784	3 784	3 784				
	Number of revised internal road paving EPWP business plans submitted to the Provincial Department by 31 March	BSI 1.6				2 230	1 000	1 000	1 000				
To provide municipal health services to communities of the district	To provide municipal health services to communities of the district	CDS 1.1-12.10				10 402	11 262	11 262	11 262				
To promote local economic development	To promote local economic development	LED 1.1-8.2				7 737	6 593	6 593	6 593				
Good govnnance and public participation	Good govnnance and public participation	GOV 1.1-10.5				26 602	20 092	20 092	20 092				
To promote the achievement of a clean annual audit outcome for all the municipalities in the district	To promote the achievement of a clean annual audit outcome for all the municipalities in the district	IA1.110				5 147	5 031	5 031	5 031				
To implemenment the spatial and land use managementuse act	To implemenment the spatial and land use managementuse act	SPID1.1-2.9				3 149	3 845	3 845	3 845				
To provide intergrated human resources	To provide intergrated human resources	ITD1.1-9.5				24 404	21 286	21 286	21 286				
To promote and enhance financial viability of the district municipality	To promote and enhance financial viability of the district municipality	BTO1.13.3				15 929	16 647	16 647	16 647				
Allocations to other priorities													
Total Expenditure				1	-	-	108 806	96 728	96 728	96 728	-	-	-

**References**

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To provide intergrated human resources	To provide inteigrated human resources	ITD1.1-9.5		3 170		-	4 100	2 150	-			
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	3 170	-	-	4 100	2 150	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

## DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description		Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>KPA1 - Basic Services and Infrastructure</b>											
<b>Sub-function 1 Water and Sanitation, Roads</b>		number,date									
<b>Sub-function 1 - (name)</b>		number,date									
<i>To provide waterand sanitation and</i>		number,date									
<b>To provide road and transport services</b>		number,date			5.9%	7.4%	7.4%	7.4%			
<b>Sub-function 2-To provide adequate</b>											
<i>District</i>		number,date			6.1%	3.9%	3.9%	3.9%			
<b>Number of revised internal road paving EPWP</b>					2.0%	1.0%	1.0%	1.0%			
<b>KPA 2-To provide municipal health services</b>		number,date			9.6%	12.2%	12.2%	12.2%			
<i>To provide municipal health services</i>											
<b>Environmental &amp; Municipal Health and Disaster</b>											
<b>Sub-function 1 - (name)</b>											
<i>To provide municipal health services to communities of</i>											
<b>Sub-function 2 - (name)</b>											
<i>Insert measure/s description</i>											
<b>Sub-function 3 - (name)</b>											
<i>Insert measure/s description</i>											
<b>Local Economic Development (LED)</b>		%			7.1%	6.8%	6.8%	6.8%			
<b>Local Economic Development</b>		Date									
<b>Sub-function 1 - (name)</b>		Number									
<i>To promote local economic development</i>											
<b>Sub-function 2 - (name)</b>											
<i>Insert measure/s description</i>											
<b>Sub-function 3 - (name)</b>											
<i>Insert measure/s description</i>											
<b>Function 2 - (name)</b>											
<b>Sub-function 1 - (name)</b>											
<i>Insert measure/s description</i>											
<b>Sub-function 2 - (name)</b>											
<i>Insert measure/s description</i>											
<b>Sub-function 3 - (name)</b>											
<i>Insert measure/s description</i>											
<b>KPA3 -Good Governance &amp; Public Participation</b>		number,date									
<b>Good governance and public participation</b>					24.5%	20.1%	20.1%	20.1%			
<b>To promote the achievement of a clean</b>											
<i>outcome for all the municipalities in the district</i>											
					4.7%	5.2%	5.2%	5.2%			
<b>To implement the spatial and land use</b>					2.9%	4.0%	4.0%	4.0%			
<i>managementuse act</i>		number,date									
<b>To provide intergrated human resources</b>					22.4%	22.0%	22.0%	22.0%			

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**DC45 John Taolo Gaetsewe - Entities measureable performance objectives**

[illegible]

Entity 2 - (name of entity)										
the District										
Entity 3 - (name of entity)										
the District										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks

DC45 John Taolo Gaetsewe - Supporting Table SA6 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	1.3%	1.4%	0.8%	0.9%	0.9%	0.9%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	13.6%	13.5%	16.3%	12.4%	24.2%	24.2%	24.2%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	4.7%	4.9%	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	3.0	2.4	1.7	0.6	0.6	0.6	0.6	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.0	2.4	1.7	0.6	0.6	0.6	0.6	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	2.1	1.0	0.1	-	-	-	-	-	-	-
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.9%	17.0%	20.3%	13.4%	14.1%	14.1%	14.1%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		49.6%	30.4%	1249.5%	-80.0%	-91.7%	-91.7%	-91.7%	0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	65.0%	67.8%	62.9%	73.6%	73.0%	73.0%	73.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	64.0%	79.3%	1.7%	7.8%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.4%	4.0%	4.9%	3.2%	3.4%	3.4%	3.4%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.6	3.0	4.5	3.3	3.3	3.3	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15588.7%	18945.8%	20558.7%	11603.2%	11541.5%	11541.5%	11541.5%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.2	5.9	0.2	(2.2)	(2.0)	(2.0)	(2.0)	-	-	-

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	17 770	34 618	923	(15 305)	(13 355)	(13 355)	(13 355)	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	21 379	22 646	(8 040)	(5 681)	11 192	11 192	11 192	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	3.2	5.9	0.2	(2.2)	(2.0)	(2.0)	(2.0)	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7 139)	(12 244)	(14 144)	(15 721)	(15 459)	(15 459)	(15 459)	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	25.8%	164.5%	37.0%	100.0%	255.5%	255.5%	255.5%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	35.9%	29.4%	(38.2%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection



**DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		2 020	1 768	1 538	1 285	1 285	1 285			
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			275	22						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	2 020	2 043	1 560	1 285	1 285	1 285	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	2 020	2 043	1 560	1 285	1 285	1 285	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		64 830	67 174	72 649	73 399	70 854	70 854	-	-	-
Local Government Equitable Share		57 742	61 385	64 383	62 967	63 526	63 526			
Local Government Equitable Share					3 359	-	-			
Finance Management		1 547	1 149	1 351	1 250	1 250	1 250			
Municipal Systems Improvement		2 534	934	930						
EPWP Incentive		829	994	1 006	1 000	1 255	1 255			
ISDG AND RRAMS		2 178	2 713	4 979	4 823	4 823	4 823			
<b>Provincial Government:</b>		2 476	3 898	5 012	1 050	2 748	2 748	-	-	-
Health subsidy		13	94	348	-	244	244			
Housing		2 393	818	820	700	700	700			
Sport and Recreation			-	395		85	85			
DISASTER MANAGEMENT+ OTHER PROVINCIAL ALL		70	2 987	3 449	350	1 719	1 719			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	67 305	71 073	77 661	74 449	73 602	73 602	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		67 305	71 073	77 661	74 449	73 602	73 602	-	-	-

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)



DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		64 830	67 174	72 649	73 399	70 854	70 854	-	-	-
Local Government Equitable Share		57 742	61 385	64 383	62 967	63 526	63 526			
Local Government Equitable Share		-	-	-	3 359	-	-			
Finance Management		1 547	1 149	1 351	1 250	1 250	1 250			
Municipal Systems Improvement		2 534	934	930	-	-	-			
EPWP Incentive		829	994	1 006	1 000	1 255	1 255			
ISDG AND RRAMS		2 178	2 713	4 979	4 823	4 823	4 823			
<b>Provincial Government:</b>		2 476	3 898	5 012	1 050	2 748	2 748	-	-	-
Health subsidy		13	94	348	-	244	244			
Housing		2 393	818	820	700	700	700			
Sport and Recreation		-	-	395	-	85	85			
DISASTER MANAGEMENT- OTHER PROVINCIAL ALL		70	2 987	3 449	350	1 719	1 719			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		67 305	71 073	77 661	74 449	73 602	73 602	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		67 305	71 073	77 661	74 449	73 602	73 602	-	-	-

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC45 John Taolo Gaetsewe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration (Ref)	R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages				3 078	2 820	2 820	5 897			
Pension and UIF Contributions				351	423	423	774			
Medical Aid Contributions				18	-	-	18			
Motor Vehicle Allowance				994	1 081	1 081	2 075			
Cellphone Allowance				167	209	209	376			
Housing Allowances				-	-	-	-			
Other benefits and allowances				80	143	143	223			
Sub Total - Councillors		-	-	4 688	4 675	4 675	9 362	-	-	-
% Increase	4	-	-	-	(0.3%)	-	100.3%	(100.0%)	-	-
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages				5 463	5 153	-	-			
Pension and UIF Contributions				296	310	-	-			
Medical Aid Contributions				-	-	-	-			
Overtime				-	-	-	-			
Performance Bonus				-	-	-	-			
Motor Vehicle Allowance				1 088	1 088	-	-			
Cellphone Allowance				58	58	(58)	(58)			
Housing Allowances				18	18	-	-			
Other benefits and allowances				18	64	-	-			
Payments in lieu of leave				-	-	-	-			
Long service awards				-	-	-	-			
Post-retirement benefit obligations				-	-	-	-			
Sub Total - Senior Managers of Municipality		-	-	6 941	6 701	(58)	(58)	-	-	-
% Increase	4	-	-	-	(3.5%)	(100.9%)	-	(100.0%)	-	-
<b>Other Municipal Staff</b>										
Basic Salaries and Wages				28 615	35 414	(2 643)	(2 643)			
Pension and UIF Contributions				4 877	5 740	(1 181)	(1 181)			
Medical Aid Contributions				2 627	2 749	(11)	(11)			
Overtime				-	-	-	-			
Performance Bonus				-	-	861	861			
Motor Vehicle Allowance				1 114	1 851	292	292			
Cellphone Allowance				124	199	(199)	(199)			
Housing Allowances				1 735	1 918	(247)	(247)			
Other benefits and allowances				4 628	5 024	-	-			
Payments in lieu of leave				-	-	-	-			
Long service awards				-	-	-	-			
Post-retirement benefit obligations				-	-	-	-			
Sub Total - Other Municipal Staff		-	-	43 721	52 854	(3 328)	(3 328)	-	-	-
% Increase	4	-	-	-	21.0%	(106.3%)	-	(100.0%)	-	-
Total Parent Municipality		-	-	55 350	64 270	1 289	5 977	-	-	-
		-	-	-	16.1%	(68.0%)	363.6%	(100.0%)	-	-
<b>Board Members of Entities</b>										
Basic Salaries and Wages				-	-	-	-			
Pension and UIF Contributions				-	-	-	-			
Medical Aid Contributions				-	-	-	-			
Overtime				-	-	-	-			
Performance Bonus				-	-	-	-			
Motor Vehicle Allowance				-	-	-	-			
Cellphone Allowance				-	-	-	-			
Housing Allowances				-	-	-	-			
Other benefits and allowances				-	-	-	-			
Board Fees				-	-	-	-			
Payments in lieu of leave				-	-	-	-			
Long service awards				-	-	-	-			
Post-retirement benefit obligations				-	-	-	-			
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages				-	-	-	-			
Pension and UIF Contributions				-	-	-	-			
Medical Aid Contributions				-	-	-	-			
Overtime				-	-	-	-			
Performance Bonus				-	-	-	-			
Motor Vehicle Allowance				-	-	-	-			
Cellphone Allowance				-	-	-	-			
Housing Allowances				-	-	-	-			
Other benefits and allowances				-	-	-	-			
Payments in lieu of leave				-	-	-	-			
Long service awards				-	-	-	-			
Post-retirement benefit obligations				-	-	-	-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages				-	-	-	-			
Pension and UIF Contributions				-	-	-	-			
Medical Aid Contributions				-	-	-	-			
Overtime				-	-	-	-			
Performance Bonus				-	-	-	-			
Motor Vehicle Allowance				-	-	-	-			
Cellphone Allowance				-	-	-	-			
Housing Allowances				-	-	-	-			
Other benefits and allowances				-	-	-	-			
Payments in lieu of leave				-	-	-	-			
Long service awards				-	-	-	-			
Post-retirement benefit obligations				-	-	-	-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	55 350	64 270	1 289	5 977	-	-	-
% Increase	4	-	-	-	16.1%	(68.0%)	363.6%	(100.0%)	-	-
TOTAL MANAGERS AND STAFF	5,7	-	-	50 662	59 595	(3 386)	(3 386)	-	-	-

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

**Column Definitions:**

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The Indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		370 312	61 470	166 421			598 203
Chief Whip			179 058	29 849	93 107			302 013
Executive Mayor			462 890	76 776	201 909			741 575
Deputy Executive Mayor			-	-	-			-
Executive Committee			1 388 669	230 572	630 195			2 249 436
Total for all other councillors			418 576	70 545	294 464			783 584
<b>Total Councillors</b>	8	-	2 819 505	469 211	1 386 096			4 674 811
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 067 314	22 753	132 000			1 222 067
Chief Finance Officer			702 449	15 499	136 367			854 314
								-
								-
								-
								-
List of each official with packages >= senior manager								
Director Corporate services			724 530	9 604	235 910			970 044
Director Community Development services			702 449	15 530	148 088			866 066
Director Local economic development			738 340	149 826	207 228			1 095 394
Director Basic services and infrastructure			736 817	149 129	168 000			1 053 946
Internal audit manager			481 245	11 089	146 427			638 761
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	5 153 143	373 431	1 174 020	-		6 700 595
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	7 972 648	842 642	2 560 116	-		11 375 406

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			20	6	14	20	6	14			
Board Members of municipal entities	4		-	-	-	-	-	-			
Municipal employees											
Municipal Manager and Senior Managers	5										
Other Managers	3		7	-	7	7	-	7			
Professionals	7		14	14	-	14	14	-			
Finance			16	16	-	16	16	-	-	-	-
Spatial/town planning			-	-	-	-	-	-			
Information Technology			16	16	-	16	16	-			
Roads			-	-	-	-	-	-			
Electricity			-	-	-	-	-	-			
Water			-	-	-	-	-	-			
Sanitation			-	-	-	-	-	-			
Refuse			-	-	-	-	-	-			
Other			-	-	-	-	-	-			
Technicians			3	3	-	3	3	-	-	-	-
Finance			-	-	-	-	-	-			
Spatial/town planning			-	-	-	-	-	-			
Information Technology			3	3	-	3	3	-			
Roads			-	-	-	-	-	-			
Electricity			-	-	-	-	-	-			
Water			-	-	-	-	-	-			
Sanitation			-	-	-	-	-	-			
Refuse			-	-	-	-	-	-			
Other			-	-	-	-	-	-			
Clerks (Clerical and administrative)			60	60	-	72	72	-			
Service and sales workers			-	-	-	-	-	-			
Skilled agricultural and fishery workers			-	-	-	-	-	-			
Craft and related trades			-	-	-	-	-	-			
Plant and Machine Operators			-	-	-	-	-	-			
Elementary Occupations			16	16	-	15	15	-			
TOTAL PERSONNEL NUMBERS	9		136	115	21	147	126	21	-	-	-
% Increase						8.1%	9.6%	-	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount											
Finance personnel headcount	6, 10		16	11	5	16	11	5			
Human Resources personnel headcount	8, 10		120	104	16	131	115	16			

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8	122	122	122	122	122	122	122	122	122	122	122	8	-	-	-
Interest earned - external investments	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	6 204	417	6 204	417	6 204	417	6 204	417	6 204	417	6 204	417	6 204	-	-	-
Other revenue	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>
<b>Expenditure By Type</b>																
Employee related costs	4 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>
<b>Surplus/(Deficit)</b>		<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>
<b>1</b>	<b>1</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>
<b>References</b>																

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>			280	280	280	280	280	280	280	280	280	280	280	280	(3 079)	-	-
	Vote 1 - EXECUTIVE AND COUNCIL		409	409	409	409	409	409	409	409	409	409	409	409	(4 497)	-	-
	Vote 3 - BUDGET AND TREASURY OFFICE		5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	(60 203)	-	-
	Vote 4 - CORPORATE SERVICES		8	8	8	8	8	8	8	8	8	8	8	8	(86)	-	-
	Vote 5 - COMMUNITY AND DEVELOPMENBT SERVICES		38	38	38	38	38	38	38	38	38	38	38	38	(413)	-	-
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		485	485	485	485	485	485	485	485	485	485	485	485	(5 338)	-	-
	Vote 8 - HOUSING DEPARTMENT		58	58	58	58	58	58	58	58	58	58	58	58	(642)	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
	<b>Total Revenue by Vote</b>		<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>(74 256)</b>	-	-
<b>Expenditure by Vote to be appropriated</b>																	
	Vote 1 - EXECUTIVE AND COUNCIL		605	605	605	605	605	605	605	605	605	605	605	605	(6 658)	-	-
	Vote 2 - MUNICPL MANAGER		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	(12 847)	-	-
	Vote 3 - BUDGET AND TREASURY OFFICE		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	(15 259)	-	-
	Vote 4 - CORPORATE SERVICES		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	(19 513)	-	-
	Vote 5 - COMMUNITY AND DEVELOPMENBT SERVICES		939	939	939	939	939	939	939	939	939	939	939	939	(10 324)	-	-
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT		870	870	870	870	870	870	870	870	870	870	870	870	(9 568)	-	-
	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	(11 030)	-	-
	Vote 8 - HOUSING DEPARTMENT		315	315	315	315	315	315	315	315	315	315	315	315	(3 469)	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
	<b>Total Expenditure by Vote</b>		<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>(88 668)</b>	-	-
	<b>Surplus/(Deficit) before assoc.</b>		<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>14 411</b>	-	-
	Taxation														-	-	-
	Attributable to minorities														-	-	-
	Share of surplus/ (deficit) of associate														-	-	-
	<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>14 411</b>	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Standard</b>																
<i>Governance and administration</i>																
Executive and council		6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	(67 864)	-	-	-
Budget and treasury office		609	609	609	609	609	609	609	609	609	609	609	(7 576)	-	-	-
Corporate services		5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	(60 203)	-	-	-
<i>Community and public safety</i>																
Community and social services		96	96	96	96	96	96	96	96	96	96	96	(86)	-	-	-
Sport and recreation		8	8	8	8	8	8	8	8	8	8	8	(1 054)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	(92)	-	-	-
Housing		29	29	29	29	29	29	29	29	29	29	29	(321)	-	-	-
Health		58	58	58	58	58	58	58	58	58	58	58	(642)	-	-	-
<i>Economic and environmental services</i>																
Planning and development		485	485	485	485	485	485	485	485	485	485	485	(5 338)	-	-	-
Road transport		333	333	333	333	333	333	333	333	333	333	333	(3 667)	-	-	-
Environmental protection		152	152	152	152	152	152	152	152	152	152	152	(1 671)	-	-	-
<i>Trading services</i>																
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>																
<b>Total Revenue - Standard</b>		<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>6 751</b>	<b>(74 256)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>																
Executive and council		4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	(54 276)	-	-	-
Budget and treasury office		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	(19 504)	-	-	-
Corporate services		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	(15 259)	-	-	-
<i>Community and public safety</i>																
Community and social services		1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	(13 793)	-	-	-
Sport and recreation		909	909	909	909	909	909	909	909	909	909	909	(10 003)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		29	29	29	29	29	29	29	29	29	29	29	(321)	-	-	-
Health		315	315	315	315	315	315	315	315	315	315	315	(3 469)	-	-	-
<i>Economic and environmental services</i>																
Planning and development		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	(20 599)	-	-	-
Road transport		1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	(18 927)	-	-	-
Environmental protection		152	152	152	152	152	152	152	152	152	152	152	(1 671)	-	-	-
<i>Trading services</i>																
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>																
<b>Total Expenditure - Standard</b>		<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>8 061</b>	<b>(86 668)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>14 411</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>(1 310)</b>	<b>14 411</b>	<b>-</b>	<b>-</b>	<b>-</b>

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	<b>Multi-year expenditure to be appropriated</b>																
	Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - MUNICIPL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - COMMUNITY AND DEVELOPEMNT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Single-year expenditure to be appropriated</b>																
	Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - MUNICIPL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - COMMUNITY AND DEVELOPEMNT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>											
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			-	-	-	-	-	-	-	-	-
Storm water											
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation											
Sewerage purification											
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management											
Transportation	2										
Gas											
Other	3										
<b>Community</b>											
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses	7										
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing	8										
Other											
<b>Heritage assets</b>											
Buildings											
Other	9										
<b>Investment properties</b>											
Housing development											
Other											
<b>Other assets</b>											
General vehicles						4 100	2 150	2 150	-	-	-
Specialised vehicles	10		-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment						1 400	400	400			
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings						2 400	1 450	1 450			
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)						300	300	300			
Other											
<b>Agricultural assets</b>											
List sub-class											
<b>Biological assets</b>											
List sub-class											
<b>Intangibles</b>											
Computers - software & programming											
Other (list sub-class)											
<b>Total Capital Expenditure on new assets</b>											
	1		-	-	-	4 100	2 150	2 150	-	-	-
<b>Specialised vehicles</b>											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-6 340 000

-3 147 000

-2 033 273

2 150 000

# QUALITY CERTIFICATE



JOHN TAOLO GAETSEWE  
DISTRICT MUNICIPALITY

DC 45

QUALITY CERTIFICATE

I MOTSHABI WILBERFORCE MOLUSI, Acting Municipal Manager of John Taolo Gaetsewe District Municipality hereby certify that the 2017/18 Draft Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the draft budget and supporting documents are in consistence with the Integrated Development Plan of the municipality.

Name: MR. W. MOLUSI

Municipality: John Taolo Gaetsewe District Municipality

Signature: [Signature]

Date: 30<sup>th</sup> March 2017